

Exhibit A

Bank Reconciliation December 2023

	M&T Bank x5243	Key Bank	Totals
Beginning Bank Balance	\$ 26,985.57	\$ 276.00	\$ 27,261.57
Receipts:			
Deposits	\$ 24,000.00	\$ -	\$ 24,000.00
Returned Settlements	\$ 3,500.00	\$ -	\$ 3,500.00
Sub-Total	\$ 27,500.00	\$ -	\$ 27,500.00
Disbursements:			
Checks & Debits	\$ (45,000.00)	\$ -	\$ (45,000.00)
Services Fees	\$ (716.00)	\$ (25.00)	\$ (741.00)
Returned Settlements	\$ (3,500.00)	\$ -	\$ (3,500.00)
Sub-Total	\$ (49,216.00)	\$ (25.00)	\$ (49,241.00)
Ending Bank Balance	\$ 5,269.57	\$ 251.00	\$ 5,520.57

FOR INQUIRIES CALL: HOCKESSIN
(302) 472-3177

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STREAM TV NETWORKS INC
DEBTOR IN POSSESSION 21-10433
MATHU G RAJAN, OWNER
2009 CHESTNUT ST
PHILADELPHIA PA 19103

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████5243	12/01/23 - 12/31/23
BEGINNING BALANCE	\$26,985.57
DEPOSITS & CREDITS	27,500.00
LESS CHECKS & DEBITS	48,500.00
LESS SERVICE CHARGES	716.00
ENDING BALANCE	\$5,269.57

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2023	BEGINNING BALANCE			\$26,985.57
12/08/2023	SERVICE CHARGE FOR ACCOUNT ██████████5243		\$716.00	26,269.57
12/13/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		1,750.00	24,519.57
12/14/2023	RETURN SETTLE RETURN -SETT-MTAUTO	\$1,750.00		
12/14/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		1.00	26,268.57
12/15/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		2,291.67	
12/15/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		2,500.00	
12/15/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		5,833.33	
12/15/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		6,250.00	9,393.57
12/18/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		1,750.00	
12/18/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		2,499.00	5,144.57
12/20/2023	INCOMING FEDWIRE FUNDS TRANSFER VISUAL SEMICONDUCTOR, INC.	24,000.00		29,144.57
12/22/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		1,750.00	
12/22/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		2,291.67	
12/22/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		2,500.00	
12/22/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		2,500.00	
12/22/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		5,833.33	
12/22/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		6,250.00	8,019.57
12/26/2023	RETURN SETTLE RETURN -SETT-MTAUTO	1,750.00		
12/26/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		1,750.00	
12/26/2023	STREAM TV NETWOR ACH -SETT-ONLINEACH		2,750.00	5,269.57
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

EFFECTIVE JANUARY 1, 2024, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2024 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



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STREAM TV NETWORKS INC
MATHU RAJAN TRUSTEE
CASE #23-10763-MDC
1105 WILLIAM PENN DR
BENSALEM PA 19020-4376

Questions or comments?
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STREAM TV NETWORKS INC
MATHU RAJAN TRUSTEE
CASE #23-10763-MDC

Beginning balance 11-30-23	\$276.00
Net fees and charges	-25.00
Ending balance 12-31-23	\$251.00

Fees and charges

Date		Quantity	Unit Charge	
12-29-23	Service Charge	1	25.00	-\$25.00
Fees and charges assessed this period				-\$25.00

Account messages

Important updates have been made to your Small Business Checking Account Fees and Disclosures.

Great news regarding your Small Business Checking Account. The following fees have been eliminated:

The Charge for Special Statement fee has changed from \$6.00 to \$0.00.

The Out-of-Cycle Statements fee has changed from \$7.50 to \$0.00.

The Charge for Counterchecks fee of \$1.00 has been eliminated.

Also, the Foreign Draft service is no longer available. If you have any questions, please call 1-888-KEY-4BIZ® (1-888-539-4249). For clients using a TDD/TTY device, please call 1-800-539-8336.

Exhibit B

Total Cash Reciepts

Date Recevied	Received from	Account	Purpose	Amount
12/20/2023	VISUAL SEMICONDUCTOR INC.	M&T Bank - 5243	Deposit	\$ 24,000.00
Total Receipts:				\$ 24,000.00

Exhibit C

Total Cash Disbursements

Date Paid	Paid to	Paid By	Account	Purpose	Amount
12/8/2023	Bank Charges	Stream TV Networks, Inc.	M&T Bank 5243	Bank Charges	\$ 716.00
12/14/2023	Bank Charges	Stream TV Networks, Inc.	M&T Bank 5243	Bank Charges	\$ 1.00
12/15/2023	Charles M. Robertson	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 6,250.00
12/15/2023	Nicole Maneen	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,291.67
12/15/2023	Sara Brewer	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,500.00
12/15/2023	Suby Joseph	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 5,833.33
12/18/2023	Amanda Gonzalez	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 1,750.00
12/18/2023	Innoventures	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,499.00
12/22/2023	Charles M. Robertson	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 6,250.00
12/22/2023	Innoventures	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,500.00
12/22/2023	Nicole Maneen	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,291.67
12/22/2023	Sara Brewer	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,500.00
12/22/2023	Suby Joseph	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 5,833.33
12/26/2023	Amanda Gonzalez	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 1,750.00
12/26/2023	Matthew Rajan	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,750.00
M&T Bank Disbursements					\$ 45,716.00
12/29/2023	Bank Charges	Stream TV Networks, Inc.	Key Bank 3119	Bank Charges	\$ 25.00
Key Bank Disbursements					\$ 25.00
Total Disbursements:					<u>\$ 45,741.00</u>

Exhibit D

Total Cash Disbursements Paid on Behalf of Stream TV

Date Paid	Paid To	Paid By	Account	Purpose	Amount
12/01/23	Sun Life Assurance Company of Canada	Visual Semiconductor	BofA 7952	Payroll - Benefits	\$ 69.46
12/02/23	Chen Hsin Liang	Visual Semiconductor	Santander 1212	Misc - Rent	\$ 1,600.00
12/04/23	Discover 9505	Visual Semiconductor	BofA 7952	Misc - MR	\$ 219.00
12/04/23	Amazon Web Services	Visual Semiconductor	BofA 7952	Misc - Office	\$ 129.47
12/06/23	T-Mobile	Visual Semiconductor	Santander 1212	Misc - MR	\$ 421.02
12/06/23	T-Mobile	Visual Semiconductor	Santander 1212	Misc - MR	\$ 127.76
12/06/23	Matt J Lo	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 9,980.00
12/08/23	Rackspace Email & Apps	Visual Semiconductor	BofA 7952	Misc - Software	\$ 47.84
12/11/23	Sara Robertson	Visual Semiconductor	Santander 1212	Development - Consultant	\$ 2,500.00
12/11/23	Citi Cards 3252	Visual Semiconductor	Santander 1212	Misc - MR	\$ 37.67
12/11/23	Misa Itaya	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 1,800.00
12/11/23	Misa Itaya	Visual Semiconductor	Santander 1212	Misc - Travel	\$ 2,300.00
12/11/23	ST4M Electronics, Inc. (Beijing Office)	Visual Semiconductor	Santander 1212	Misc - Travel	\$ 2,000.00
12/11/23	Nicole Maneen	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 2,291.67
12/11/23	Grazina Seskeviciute	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 2,500.00
12/11/23	ST4M Electronics, Inc.	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 20,510.71
12/12/23	Matt J Lo	Visual Semiconductor	Santander 1212	Misc - Travel	\$ 4,350.00
12/12/23	Suby Joseph	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 5,833.33
12/13/23	Zoom	Visual Semiconductor	Mesh	Misc - Software	\$ 41.37
12/13/23	Innoventures Group, LLC	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 2,500.00
12/13/23	Amanda Gonzalez	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 1,750.00
12/13/23	Charles M. Robertson	Visual Semiconductor	Santander 1212	Payroll - Consultant	\$ 6,250.00
12/14/23	Hiscox Inc	Visual Semiconductor	Santander 1212	Misc - Insurance	\$ 144.78
12/18/23	JMS Moving Service LLC	Visual Technology Inovations Inc.	BofA 7952	Fundraising - Roadshow	\$ 7,675.00
12/20/23	Allied Benefit Systems LLC	Visual Semiconductor	BofA 7952	Payroll - Benefits	\$ 13,127.94
12/20/23	Matt J Lo	Visual Semiconductor	BofA 7952	Payroll - Consultant	\$ 6,801.78
12/20/23	Matt J Lo	Visual Semiconductor	BofA 7952	Payroll - Consultant	\$ 3,198.22
12/21/23	Hiscox Inc	Visual Semiconductor	Santander 1212	Misc - Insurance	\$ 144.78
12/22/23	United States Trustee	Visual Technology Inovations Inc.	BofA 7952	Legal - Fees	\$ 2,962.41
12/24/23	Box	Visual Semiconductor	Mesh	Misc - Software	\$ 60.00
12/26/23	Quick Book VSI	Visual Semiconductor	BofA 7952	Accounting - Software	\$ 212.00
12/26/23	The Big Yellow Self Storage Company - Camberley	Visual Technology Inovations Inc.	Santander 1212	Fundraising - Roadshow	\$ 2,408.10
12/26/23	USPS	Visual Semiconductor	Santander 1212	Legal - Shipping	\$ 9.65
12/26/23	ADOBE *CREATIVE CLOUD	Visual Semiconductor	Mesh	Misc - Software	\$ 21.31
12/28/23	The Hartford	Visual Semiconductor	BofA 7952	Misc - Insurance	\$ 1,547.00

Total Disbursements: \$ 105,572.27

Exhibit E

Payments to Insiders

Date Paid	Paid to	Paid By	Account	Purpose	Amount
12/26/2023	Matthew Rajan	Stream TV Networks, Inc.	M&T Bank 5243	Consultant	\$ 2,750.00
				M&T Insider Disbursements	\$ 2,750.00
				Total Insider Disbursements:	<u>\$ 2,750.00</u>